

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION**

In re: BOLLING, JOAN M.

§ Case No. 17-04392-3G7

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Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on December 28, 2017. The undersigned trustee was appointed on December 29, 2017.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 9,000.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>5.00</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 8,995.00</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/29/2018 and the deadline for filing governmental claims was 06/26/2018. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,650.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,650.00, for a total compensation of \$1,650.00.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$83.38, for total expenses of \$83.38.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/14/2018 By: /s/Gregory K. Crews
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-04392-3G7

Trustee: (290900) Gregory K. Crews

Case Name: BOLLING, JOAN M.

Filed (f) or Converted (c): 03/19/18 (c)

§341(a) Meeting Date: 04/20/18

Period Ending: 12/14/18

Claims Bar Date: 05/29/18

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	8712 SW 92nd Place, Unit E, Ocala, FL 34481-0000 Orig. Description: 8712 SW 92nd Place, Unit E, Ocala, FL 34481-0000, Marion County Single-family home, Land, The portion of Tract Y in Section 24, Township 16 South, Range 20 East, Marion County, FL, as shown on the Plat of CIRCLE SQUARE WOODS, as recorded in Plat Book P, Pages 30-103 inclusive, of the P.R. of Marion County, FL. Entire property value: \$105,008.00; Imported from original petition Doc# 1	105,008.00	0.00	OA	0.00	FA
2	2015 Hyundai Elantra SE, 12,411 miles, (VIN: KMH Orig. Description: 2015 Hyundai Elantra SE, 12,411 miles, (VIN: KMHDH4AH1FU447486). Entire property value: \$10,000.00; Imported from original petition Doc# 1	10,000.00	4,359.45		4,359.45	FA
3	Misc kitchen items, misc linens, washer, dryer, Orig. Description: Misc kitchen items, misc linens, washer, dryer, vacuum cleaner, (10) chairs, (2) chest of drawers, (2) coffee tables, (7) end tables, dining table & chairs, (3) china cabinets, (2) dressers, bed, (5) lamps, (2) nightstands, sofa, (5) bookcases, filing cabinet, assorted wall hangings, lazy boy recliner, sofa, misc garden tools, misc hand tools, sofa bed, garage storage, TV trays, electric fireplace; Imported from original petition Doc# 1	2,530.00	0.00		0.00	FA
4	Cell phone, (2) radios, (3) color tvs, assorted Orig. Description: Cell phone, (2) radios, (3) color tvs, assorted cds,dvds,cassettes; Imported from original petition Doc# 1	110.00	0.00		0.00	FA
5	Jacqueline Kennedy bride doll, silverplate teapo Orig. Description: Jacqueline Kennedy bride doll, silverplate teapots/trays, handmade music stand, sterling flatware (service for 8); Imported from original petition Doc# 1	320.00	0.00		0.00	FA
6	Yamaha piano, homemade dulcimer Orig. Description: Yamaha piano, homemade	1,010.00	0.00		0.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	dulcimer; Imported from original petition Doc# 1				
7	Diamond engagement ring, dinner ring, gold and d Orig. Description: Diamond engagement ring, dinner ring, gold and diamond necklace, Citizens watch, bracelet gold plated; Imported from original petition Doc# 1	1,030.00	1,030.00	1,030.00	FA
8	Assorted clothing Orig. Description: Assorted clothing; Imported from original petition Doc# 1	100.00	0.00	0.00	FA
9	Cash Orig. Description: Cash; Imported from original petition Doc# 1	53.00	0.00	0.00	FA
10	Deposits of money: Bank of the Ozarks checking Orig. Description: Deposits of money: Bank of the Ozarks checking; Imported from original petition Doc# 1	300.00	0.00	0.00	FA
11	Ret. or Pension Acct.: General Motors pension fu Orig. Description: Ret. or Pension Acct.: General Motors pension fund (managed through Prudential Insurance of America)- pays monthly annuity; Imported from original petition Doc# 1	0.00	0.00	0.00	FA
12	Ret. or Pension Acct.: US Military Widow's Pensi Orig. Description: Ret. or Pension Acct.: US Military Widow's Pension benefit (pays monthly annuity); Imported from original petition Doc# 1	0.00	0.00	0.00	FA
13	Security dep. and prepayments: Security deposit Orig. Description: Security dep. and prepayments: Security deposit with Teco and Bay Laurel; Imported from original petition Doc# 1	263.00	0.00	0.00	FA
14	America Financial Life and Annuity Ins Co.: Owne Orig. Description: America Financial Life and Annuity Ins Co.: Owner/Beneficiary: Joan Bolling, Debtor; Imported from original petition Doc# 1	3,610.55	3,610.55	3,610.55	FA
15	National Cremation Society Pre-need Cremation Se Orig. Description: National Cremation Society	1,000.00	0.00	0.00	FA

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Case Name: BOLLING, JOAN M.

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§341(a) Meeting Date: 04/20/18

Period Ending: 12/14/18

Claims Bar Date: 05/29/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Pre-need Cremation Service; Imported from original petition Doc# 1				
15	Assets Totals (Excluding unknown values)	\$125,334.55	\$9,000.00	\$9,000.00	\$0.00

Major Activities Affecting Case Closing:

12/14/18 TFR prepared.

Initial Projected Date Of Final Report (TFR): February 15, 2019

Current Projected Date Of Final Report (TFR): December 14, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-04392-3G7
Case Name: BOLLING, JOAN M.

Trustee: Gregory K. Crews (290900)
Bank Name: Rabobank, N.A.
Account: *****5566 - Checking Account
Blanket Bond: \$23,516,752.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8144
Period Ending: 12/14/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/15/18		Joan Bolling	Payment pursuant to court order dated 7/25/18 Doc #34.		9,000.00		9,000.00
	{2}		Acct #1; Payment #1 4,359.45	1129-000			9,000.00
	{7}		Acct #1; Payment #1 1,030.00	1129-000			9,000.00
	{14}		Acct #1; Payment #1 3,610.55	1129-000			9,000.00
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	8,995.00

ACCOUNT TOTALS	9,000.00	5.00	\$8,995.00
Less: Bank Transfers	0.00	0.00	
Subtotal	9,000.00	5.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$9,000.00	\$5.00	

Net Receipts : 9,000.00

Net Estate : \$9,000.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5566	9,000.00	5.00	8,995.00
	\$9,000.00	\$5.00	\$8,995.00

Court Claims Register

Case: 17-04392-3G7

BOLLING, JOAN M.

Claims Bar Date: 05/29/18

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
3	U.S. Bank National Association Trustee (See 410) c/o Specialized Loan Servicing LLC 8742 Lucent Blvd, Suite 300 Highlands Ranch, CO 80129 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>, 100	Secured 01/29/18	Claim disallowed pursuant to court order dated 12/12/18 Doc #47.	\$179,154.95 \$0.00	\$0.00	\$0.00
4P	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Priority 02/27/18	PO Box 7346 Philadelphia, PA 191017346 ----- * * *	\$11,190.70 \$11,190.70	\$0.00	\$11,190.70
	<5800-00 Claims of Governmental Units>, 570					
1	U.S. Bank National Association Trustee (See 410) c/o Specialized Loan Servicing LLC 8742 Lucent Blvd, Suite 300 Highlands Ranch, CO 80129	Unsecured 01/11/18	c/o Specialized Loan Servicing LLC 8742 Lucent Blvd, Suite 300 Highlands Ranch, CO 80129 ----- * * *	\$173,660.62 \$173,660.62	\$0.00	\$173,660.62
	<7100-00 General Unsecured § 726(a)(2)>, 610					
2	U.S. Bank National Association Trustee (See 410) c/o Specialized Loan Servicing LLC 8742 Lucent Blvd, Suite 300 Highlands Ranch, CO 80129	Unsecured 01/11/18	c/o Specialized Loan Servicing LLC 8742 Lucent Blvd, Suite 300 Highlands Ranch, CO 80129 ----- * * *	\$170,922.67 \$170,922.67	\$0.00	\$170,922.67
	<7100-00 General Unsecured § 726(a)(2)>, 610					
4U	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Unsecured 02/27/18	PO Box 7346 Philadelphia, PA 191017346 ----- * * *	\$11,450.65 \$11,450.65	\$0.00	\$11,450.65
	<7100-00 General Unsecured § 726(a)(2)>, 610					
5	Wells Fargo Bank, N.A. PO Box 10438, MAC F8235-02F Des Moines, IA 50306-0438	Unsecured 03/01/18	PO Box 10438, MAC F8235-02F Des Moines, IA 503060438 ----- * * *	\$4,722.90 \$4,722.90	\$0.00	\$4,722.90
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Court Claims Register

Case: 17-04392-3G7

BOLLING, JOAN M.

Claims Bar Date: 05/29/18

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
6	Midland Funding LLC Po Box 2011 Warren, MI 48090	Unsecured 03/07/18	Po Box 2011 Warren, MI 48090 ----- * * *	\$2,610.07 \$2,610.07	\$0.00	\$2,610.07
<7100-00 General Unsecured § 726(a)(2)>, 610						
Case Total:					\$0.00	\$374,557.61

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 17-04392-3G7

Case Name: BOLLING, JOAN M.

Trustee Name: Gregory K. Crews

Balance on hand: \$ 8,995.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	U.S. Bank National Association Trustee (See 410)	179,154.95	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 8,995.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Gregory K. Crews	1,650.00	0.00	1,650.00
Trustee, Expenses - Gregory K. Crews	83.38	0.00	83.38

Total to be paid for chapter 7 administration expenses: \$ 1,733.38Remaining balance: \$ 7,261.62

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 7,261.62

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$11,190.70 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4P	Internal Revenue Service	11,190.70	0.00	7,261.62

Total to be paid for priority claims: \$ 7,261.62
 Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 363,366.91 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	U.S. Bank National Association Trustee (See 410)	173,660.62	0.00	0.00
2	U.S. Bank National Association Trustee (See 410)	170,922.67	0.00	0.00
4U	Internal Revenue Service	11,450.65	0.00	0.00
5	Wells Fargo Bank, N.A.	4,722.90	0.00	0.00
6	Midland Funding LLC	2,610.07	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00